

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

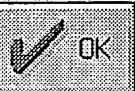


☒ Name/Number:

☐ Attny Docket No.:

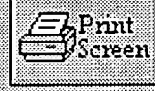
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/07/2005	TLO111	73	SALE	1251	A	120.00	10780113	
06/09/2004	BABRAHA1	102	SALE	2051	A	65.00	10780113	
06/09/2004	BABRAHA1	101	SALE	2001	A	385.00	10780113	
06/07/2004	RAMPTAS	24	SALE	8021	A	40.00	10780113	180988



Adjustment Detail

Authorization Detail



Adjustment date: 12/01/2005 WABDELRI
06/09/2004 BABRAHA1 00000066 10780113
01 FC:2001 -385.00 OP
02 FC:2051 -65.00 OP